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FILED
DISTRICT COURT OF GUAM
AUG 13 2007
JEANNE G. QUINATA
Clerk of Court

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, *et. al.*,)
)
Petitioners,)
)
vs.)
)
FELIX P. CAMACHO, *et. al.*,)
)
Respondents.)

CIVIL CASE NO. CV04-00006

CHARMAINE R. TORRES, *et. al.*,)
)
Plaintiffs,)
)
vs.)
)
GOVERNMENT OF GUAM, *et. al.*,)
)
Defendants.)

CIVIL CASE NO. CV04-00038

**DEFENDANT LOURDES M. PEREZ'S
JULY 2007 STATUS REPORT
TO THE COURT AND PLAINTIFFS
AS REQUIRED PURSUANT TO
SECTION (V)(b)(ii) OF SETTLEMENT
AGREEMENT**

MARY GRACE SIMPAO, *et. al.*,)
)
Plaintiffs,)
)
vs.)
)
GOVERNMENT OF GUAM,)
)
Defendant,)
)
vs.)
)
FELIX P. CAMACHO, Governor of)

CIVIL CASE NO. CV04-00049

Guam,)
)
 Intervenor- Defendant.)
)
 _____)

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the July, 2007, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: August 13, 2007

CABOT MANTANONA LLP



By:

RAWLEN M.T. MANTANONA, ESQ.

Attorneys for Respondent Lourdes M. Perez



Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
 (UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
 Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Lourdes M. Perez
 Director
Joseph C. Manibusan
 Deputy Director

Felix P. Camacho
 Governor
Michael W. Cruz, M.D.
 Lieutenant Governor

August 9, 2007

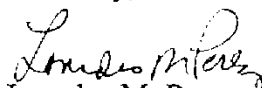
District Court of Guam
 Plaintiff Torres
 Plaintiff Santos
 Plaintiff Simpao

Re: DOA Report on Civil Case No. 04-00006/CV 04-00049/CV04-00038
Settlement Agreement

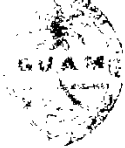
Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters,
 I submit the following for the previous month (July 2007).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is: \$4,053,637.05.
- The total amount of monies paid in tax refunds in the previous month is: \$3,445,591.49.
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: \$608,045.56 (or 15% of \$4,053,637.05); and
- The total amount of monies paid for EITC claims in the previous month is: \$0.00.

Sincerely,


 Lourdes M. Perez
 Director

c.c. COS, Office of the Governor
 Acting Controller, DOA
 Treasurer of Guam, DOA
 Director, Department of Revenue & Taxation



Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
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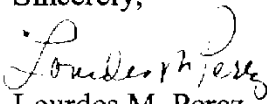
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Lourdes M. Perez
Director

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Acting Controller, DOA
Treasurer of Guam, DOA
Director, Department of Revenue & Taxation